

| DATOS GENERALES DEL APORTANTE     |         |                             |                 |                    |              |                     |             |                       |           |
|-----------------------------------|---------|-----------------------------|-----------------|--------------------|--------------|---------------------|-------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social                | Clase Aportante | Sucursal Principal | Direccion    | Ciudad-Departamento | Teléfono    | Exonerado SENA e ICBF |           |
| CC 79718528                       |         | HERRERA ORTEGA OMAR ALBERTO | INDEPENDIENTE   | PRINCIPAL          | KR5ta #4a-11 | LIBANO-TOLIMA       | 2560377     | No                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                             |                 |                    |              |                     |             |                       |           |
| Periodo                           |         | Clave                       |                 | Tipo               | Fecha        |                     | Pago        |                       |           |
| Pensión                           | Salud   | Pago                        | Planilla        | Planilla           | Limite       | Pago                | Banco       | Dias Mora             | Valor     |
| 2023-03                           | 2023-03 | 2015950923                  | 9448541409      | I                  | 2023/04/11   | 2023/04/10          | BANCOLOMBIA | 0                     | \$381,100 |

| LIQUIDACION DETALLADA DE APORTES                   |                |          |              |       |             |             |           |        |             |             |           |      |     |         |        |      |             |              |      |
|----------------------------------------------------|----------------|----------|--------------|-------|-------------|-------------|-----------|--------|-------------|-------------|-----------|------|-----|---------|--------|------|-------------|--------------|------|
| EMPLEADO                                           |                |          | PENSION      |       |             | SALUD       |           |        |             | CCF         |           |      |     | RIESGOS |        |      |             | PARAFISCALES |      |
| No.                                                | Identificación | Nombres  | Codigo       | Días  | IBC         | Aporte      | Codigo    | Días   | IBC         | Aporte      | Codigo    | Días | IBC | Aporte  | Codigo | Días | IBC         | Aporte       | Días |
| <b>Sucursal: PRINCIPAL (1 Afiliados)</b>           |                |          |              |       | \$1,160,000 | \$185,600   |           |        | \$1,160,000 | \$145,000   |           |      | \$0 | \$0     |        |      | \$1,160,000 | \$50,500     | \$0  |
| <b>Centro de Trabajo: PRINCIPAL ( 1 Afiliados)</b> |                |          |              |       | \$1,160,000 | \$185,600   |           |        | \$1,160,000 | \$145,000   |           |      | \$0 | \$0     |        |      | \$1,160,000 | \$50,500     | \$0  |
| <b>Ciudad: LIBANO Depto: TOLIMA ( 1 Afiliados)</b> |                |          |              |       | \$1,160,000 | \$185,600   |           |        | \$1,160,000 | \$145,000   |           |      | \$0 | \$0     |        |      | \$1,160,000 | \$50,500     | \$0  |
| 1                                                  | CC             | 79718528 | HERRERA OMAR | 25-14 | 30          | \$1,160,000 | \$185,600 | EPS010 | 30          | \$1,160,000 | \$145,000 | 0    | \$0 | \$0     | 14-11  | 30   | \$1,160,000 | \$50,500     | 0    |
| <b>Total Afiliados( 1)</b>                         |                |          |              |       | \$1,160,000 | \$185,600   |           |        | \$1,160,000 | \$145,000   |           |      | \$0 | \$0     |        |      | \$1,160,000 | \$50,500     | \$0  |

| DATOS GENERALES DEL APORTANTE |    |                             |                 |                    |              |                     |          |                       |
|-------------------------------|----|-----------------------------|-----------------|--------------------|--------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                | Clase Aportante | Sucursal Principal | Direccion    | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 79718528                   |    | HERRERA ORTEGA OMAR ALBERTO | INDEPENDIENTE   | PRINCIPAL          | KR5ta #4a-11 | LIBANO-TOLIMA       | 2560377  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |  |            |          |            |            |             |           |
|-----------------------------------|---------|------------|--|------------|----------|------------|------------|-------------|-----------|
| Periodo                           |         | Clave      |  | Tipo       | Fecha    |            | Pago       |             |           |
| Pensión                           | Salud   | Pago       |  | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2023-03                           | 2023-03 | 2015950923 |  | 9448541409 | I        | 2023/04/11 | 2023/04/10 | BANCOLOMBIA | \$381,100 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$185,600       | \$0            | \$0                    | \$185,600     |  |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 1         | \$185,600       | \$0            | \$0                    | \$185,600     |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$50,500        | \$0            | \$0                    | \$50,500      |  |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$50,500        | \$0            | \$0                    | \$50,500      |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$145,000       | \$0            | \$0                    | \$145,000     |  |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2  | 1         | \$145,000       | \$0            | \$0                    | \$145,000     |  |
| TOTAL                    |        |             |    | 1         | \$381,100       | \$0            | \$0                    | \$381,100     |  |